



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 25, 2000
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,737	\$ 6,728	\$ 28,402	\$ 6,641
Tax and Loan Note Accounts (Table V)	62,620	59,548	54,925	49,817
Total Operating Balance	68,357	66,276	83,327	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,228	\$ 106,961	\$ 770,883	Public Debt Redemptions (Table III-B)	\$ 1,296	\$ 180,239	\$ 811,130
Agriculture Loan Repayments (misc) ¹	23	261	1,814	Commodity Credit Corporation	148	4,549	23,178
Commodity Credit Corporation	47	1,433	3,358	Defense Vendor Payments (EFT)	459	6,422	42,559
Customs and Certain Excise Taxes	92	1,317	7,569	Education Department	276	4,733	16,615
Deposits by States:				Energy Department	48	929	5,957
Unemployment	45	293	3,615	Family Support Payments (HHS)	5	178	627
Supplemental Security Income	0	301	1,195	Federal Employees Insurance Payments ..	58	1,445	8,157
Energy Department	56	284	1,868	Federal Highway Administration	2	1,239	7,386
Estate and Gift Taxes	136	1,695	9,310	Federal Salaries (EFT)	344	6,527	31,337
Federal Reserve Earnings	0	2,109	9,312	Food and Nutrition Service (misc)	17	941	4,861
Foreign Deposits, Military Sales	1	381	3,451	Food Stamps	29	1,096	5,214
Housing and Urban Development (HUD) ..	24	668	3,310	Health and Human Services Grants (misc) ..	164	2,625	13,494
Individual Income and Employment				Housing and Urban Development (HUD) ..	91	1,596	12,930
Taxes, Not Withheld	3,771	48,115	64,433	Interest on Public Debt	2	3,734	47,131
Postal Service	458	6,006	30,556	Labor Department	49	556	3,495
Taxes Received (Table IV)	553	27,804	140,600	Medicare	876	10,886	67,072
Other Deposits:				Medicaid	400	7,277	36,183
				Natl Aeronautics & Space Adm. (NASA) ..	35	538	3,716
				Postal Service Money Orders and Other ..	211	3,533	17,108
				Temporary Assistance for Needy			
				Families (HHS)	38	844	4,701
				Unemployment Insurance Benefits	98	1,564	6,149
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net)	-81	-185	-763
Total Other Deposits	0	564	2,008	Unclassified	695	17,636	91,827
Change in Balance of Uncollected				Total, Other Withdrawals	614	50,021	245,219
Funds (closing balance \$ 106)	-37	-43	-24	Transfers to Depositories	3,316	80,525	205,248
Transfers from Depositories	1,192	151,183	565,303	Total Federal Reserve Account	8,578	371,996	1,619,466
Total Federal Reserve Account	7,587	349,331	1,618,562	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	949	78,353	372,858	(Table V)	1,192	151,183	565,303
Transfers from Federal Reserve Banks ..	3,316	80,525	205,248	Total Withdrawals (net of transfers)	5,262	291,472	1,414,218
Total Tax and Loan Note				Net Change in Operating Cash Balance	2,081	-14,970	11,899
Accounts (Table V)	4,265	158,878	578,105				
Total Deposits (net of transfers)	7,343	276,501	1,426,117				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

Tuesday, January 25, 2000

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 145,427	\$ 490,589
Regular Series	\$ 0	\$ 82,281	\$ 457,295	Notes	0	10,104	141,318
Cash Management Series	0	0	54,051	Bonds	0	0	2
Notes	0	6,316	93,234	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	2	54	1,059	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	80	1,515	4,980
Nonmarketable:				Government Account Series	54,288	917,780	4,489,052
Savings and Retirement Plan Series:				Domestic Series	0	19	28
Cash Issue Price	18	407	1,968	Foreign Series	0	100	752
Interest Increment	0	787	2,920	State and Local Series	6	3,751	12,761
Government Account Series	50,453	925,186	4,570,011	Other	0	0	10
Domestic Series	0	19	28				
Foreign Series	0	100	1,100				
State and Local Series	0	758	7,406				
Other	0	0	79				
Total Issues	50,473	1,015,907	5,196,522	Total Redemptions	54,374	1,078,696	5,139,491
				Net Change in Public Debt Outstanding	-3,901	-62,789	57,031

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 50,473	\$ 1,015,907	\$ 5,196,522
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,201	11,344
Bonds and Notes (-)	0	45	474
Government Account Transaction (-)	49,243	905,863	4,409,851
Interest Increment on Savings and Retirement Plan Series (-)	0	787	2,920
Inflation - Indexed Securities Increment	2	51	1,049
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,228	106,961	770,883
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,374	1,078,696	5,139,491
Government Account Transactions (-)	53,078	898,458	4,328,361
Total Public Debt Cash Redemptions	1,296	180,239	811,130

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,713,302	\$ 5,717,203	\$ 5,776,091	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,525	73,622	73,829	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,624,367	5,628,171	5,686,853	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,645	\$ 97,130	\$ 442,363
Individual Estimated Income Taxes	34	470	562
Railroad Retirement Taxes	1	301	1,410
Excise Taxes	101	3,500	19,202
Corporation Income Taxes	107	6,321	60,921
Federal Unemployment Taxes	28	172	1,122
Estate and Gift Taxes & Misc IRS Rpts.	0	98	131
Change in balance of Unclassified Taxes	-1,153	595	1,419
Total	1,763	108,587	527,130
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	193	11,685	58,818
Remittance Option Depositories	360	16,119	81,782
Tax and Loan Note Accounts	949	78,353	372,858
Inter-agency Transfers	262	2,430	13,672

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 460	\$ 1,627	\$ 57,460	\$ 59,548
Investments:				
Credits	8	40	902	949
Transfers to Depositories	12	40	3,264	3,316
Withdrawals:				
Treasury Initiated	0	0	538	538
Depository Initiated	5	26	623	654
Closing Balance Today	474	1,681	60,465	62,620

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 219	\$ 6,812
Business	28	1,576	11,816